

<b>Market</b>	<b>Amsterdam</b>			
Issue date	18 May 2023	No.CA230518DE2		
Effective date	TBA			
<b>Contracts:</b>	<table border="1"> <tr> <td>Single Stock Futures</td> <td>SF6</td> </tr> </table>		Single Stock Futures	SF6
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<b>Company:</b>	Software AG			
<b>ISIN:</b>	DE000A2GS401			
<b>Corporate action:</b>	Takeover			
<b>Reference:</b>	CA230424DE and CA230505DE			
<b>Offer period:</b>	The acceptance period to tender the shares of Software AG started on 17 May 2023 and will end at midnight (CET) on 14 June 2023 (unless extended).			
<b>Adjustments:</b>	Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the notice CA230424DE.			

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